

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 25
National Credit Union Administration**

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$105,433	\$0	\$105,433
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Totals:	<u>\$105,433</u>	<u>\$0</u>	<u>\$105,433</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	(\$63)	\$63
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Totals:	<u>\$0</u>	<u>(\$63)</u>	<u>\$63</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$1,571)	\$588	(\$2,159)
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Totals:	<u>(\$1,571)</u>	<u>\$588</u>	<u>(\$2,159)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$136,109	\$139,564	(\$3,455)
24	(\$22,841)	\$0	(\$22,841)
26	\$82,288	\$79,288	\$3,000
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Totals:	<u>\$195,556</u>	<u>\$218,852</u>	<u>(\$23,296)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$280,729	\$231,188	\$49,541
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Totals:	<u>\$280,729</u>	<u>\$231,188</u>	<u>\$49,541</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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01	\$6,610,003,091	\$6,728,908,933	(\$118,905,842)
02	\$45,446,455	\$45,446,455	\$0
03	\$110,243,334	\$110,272,471	(\$29,137)
05	\$3,772	\$3,772	\$0
17	\$4,105,300	\$4,105,300	\$0
24	\$322	\$3,822	(\$3,500)

Totals:	<u>\$6,769,802,275</u>	<u>\$6,888,740,753</u>	<u>(\$118,938,478)</u>
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Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$522,477	\$522,477	\$0
24	\$1,844,372	\$89,566	\$1,754,806
26	\$6,738,114	\$6,738,114	\$0

Totals:	<u>\$9,104,963</u>	<u>\$7,350,157</u>	<u>\$1,754,806</u>
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Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$127,420	(\$127,420)
23	\$0	\$53	(\$53)
24	\$28,981,746	\$420,904	\$28,560,843

Totals:	<u>\$28,981,746</u>	<u>\$548,377</u>	<u>\$28,433,370</u>
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Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$15,311	\$0	\$15,311

Totals:	<u>\$15,311</u>	<u>\$0</u>	<u>\$15,311</u>
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Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$10,207	\$0	\$10,207

Totals:	<u>\$10,207</u>	<u>\$0</u>	<u>\$10,207</u>
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Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,149	\$0	\$8,149

Totals:	<u>\$8,149</u>	<u>\$0</u>	<u>\$8,149</u>
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Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$160,712	(\$160,712)
24	\$0	\$106,061	(\$106,061)
Totals:	<u>\$0</u>	<u>\$266,774</u>	<u>(\$266,774)</u>
Grand	<u>\$6,808,502,799</u>	<u>\$6,897,356,625</u>	<u>(\$88,853,826)</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded